AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

		PALMDALE WATER DISTR	ICT ZONE E													
	PASS THROUGH															
			STATUTORY													
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
NUCCEOUR ACENOY PROJECT AREAS	DAGG TURQUOU	§33401 ANNUAL GROWTH	DEFENDAL	SUB-	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAV	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTUTAL	FACILII IES	TAX	EKAF	FACILITIES	IAX	ORDINATED	SUBTUTAL	ADJUSTMENT	I AX REVENUE	TOTAL
22502 PALMDALE - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72	831.61	872.
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.34	0.00	0.00	0.00	0.00	2,160.34	104.77	2,139.69	4,404.
22505 PALMDALE - PROJECT #3	75,559.03	0.00	0.00	0.00	0.00	75,559.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,559.
22506 PALMDALE - PROJECT # 4	51,460.27	0.00	0.00	0.00	0.00	51,460.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,460.
			<u> </u>	<u> </u>			4				l					
CURRENT YEAR (2015-16) TOTAL (A)	\$127,019.30	\$0.00	\$0.00	\$0.00	\$0.00	\$127,019.30	\$0.00	\$2,160.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.34	\$145.49	\$2,971.30	\$132,296.4
			NEGOTIATE	D		PASS THROUG	ЭН			STATUTORY						
			NEGOTIATE	D.		PASS THROUG	GH .	AB1290		STATUTORY §33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL	NEGOTIATE	D SUB-	SUBORDINATION		SH	AB1290			L GROWTH	SUB-	(b) STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATE!		SUBORDINATION REPAYMENT	(a)	FACILITIES	AB1290 TAX	ERAF		L GROWTH	SUB- ORDINATED				NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX		§33676 ANNUA	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
SUCCESSOR AGENCY PROJECT AREAS 22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3	PASS THROUGH 0.00 5,235.70	•		SUB-		(a) NEGOTIATED			ERAF 0.00 0.00	§33676 ANNUA			STATUTORY			
22503 PALMDALE - PROJECT # 2	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00	TAX 2,266.70	0.00	§33676 ANNUA FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 2,266.70			TOTAL 2,266.
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4	0.00 5,235.70 (68.04)	GROWTH 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 5,235.70 (68.04)	0.00 0.00 0.00	2,266.70 0.00 0.00	0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$TATUTORY \$UBTOTAL 2,266.70 0.00 0.00			2,266. 5,235. (68.
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3	0.00 5,235.70	GROWTH 0.00 0.00	0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 5,235.70	FACILITIES 0.00 0.00	TAX 2,266.70 0.00	0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	\$TATUTORY \$UBTOTAL 2,266.70 0.00			2,266 5,235 (68
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4	0.00 5,235.70 (68.04)	GROWTH 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$UB- ORDINATED 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 5,235.70 (68.04)	0.00 0.00 0.00	2,266.70 0.00 0.00	0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$140 STATUTORY \$140 SUBTOTAL 2,266.70 0.00 0.00 \$2,266.70	\$145.49	\$2,971.30	2,266 5,235 (68 \$7,434
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4 PRIOR YEAR (2014-15) TOTAL (B)	0.00 5,235.70 (68.04) \$5,167.66	GROWTH 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00	\$UB- ORDINATED 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 5,235.70 (68.04) \$5,167.66	0.00 0.00 0.00 0.00	2,266.70 0.00 0.00 \$2,266.70	0.00 0.00 0.00 9.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$140 STATUTORY \$140 SUBTOTAL 2,266.70 0.00 0.00 \$2,266.70	\$145.49 145.49	\$2,971.30 2,971.30	2,266. 5,235.

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY:

BALANCE DUE

30866 PALMDALE WATER DISTRICT ZONE A

						PASS THROUG										
			STATUTORY													
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
JCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
22502 PALMDALE - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.98	2,164.38	2,270
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,984.06	0.00	0.00	0.00	0.00	2,984.06	179.04	3,656.37	6,819
22505 PALMDALE - PROJECT # 3	13,919.56	0.00	0.00	0.00	0.00	13,919.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00			13,919
22506 PALMDALE - PROJECT # 4	8,804.80	0.00	0.00	0.00	0.00	8,804.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,804
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	I I	0.00	0.00		2,812.06	0.00	0.00	0.00	0.00	2,812.06	0.00	0.00	2,81
CURRENT YEAR (2015-16) TOTAL (A)	\$22,724.36	\$0.00	\$0.00	\$0.00	\$0.00	\$22,724.36	\$0.00	\$5,796.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,796.12	\$285.02	\$5,820.75	\$34,620
CONNENT TEAN (2013-10) TOTAL (A)	ΨZZ,1 Z4.30	ψ0.00	φ0.00	φ0.00	ψ0.00	ΨZZ,1 Z4.50	φυ.υυ	ψ5,730.12	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ5,730.1Z	φ203.02	φ3,020.73	φ34,020
			NEGOTIATE	D		PASS THROUG	GH			STATUTORY						
			NEGOTIATE	D		PASS THROUG	GH			STATUTORY						
			NEGOTIATE			(a)	GH Н	AB1290		STATUTORY §33676 ANNUA	L GROWTH		(b)			
-		§33401 ANNUAL	NEGOTIATE	D SUB-	SUBORDINATION		GH	AB1290			L GROWTH	SUB-	(b) STATUTORY			NET
JCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH			SUBORDINATION REPAYMENT	(a)	GH FACILITIES	AB1290 TAX	ERAF		L GROWTH	SUB- ORDINATED				NET TOTAL
		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX		§33676 ANNUA	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
22503 PALMDALE - PROJECT # 2	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00	TAX (1,962.92)	0.00	§33676 ANNUA FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL (1,962.92)			
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3	0.00 833.93	GROWTH 0.00 0.00	0.00 0.00	SUB- ORDINATED	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 833.93	6.00 0.00 0.00	TAX (1,962.92) 0.00	0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL (1,962.92) 0.00			(1,96 83
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	0.00 0.00 0.00	TAX (1,962.92)	0.00	§33676 ANNUA FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL (1,962.92)			TOTAL (1,96
22503 PALMDALE - PROJECT #2 22505 PALMDALE - PROJECT # 2 22506 PALMDALE - PROJECT # 4 22507 PALMDALE - MERGED RP AMENDMENT	0.00 833.93 (213.18) 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00	REPAYMENT 0.00 0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 833.93 (213.18) 0.00	0.00 0.00 0.00 0.00	TAX (1,962.92) 0.00 0.00 4,308.29	0.00 0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$TATUTORY \$UBTOTAL (1,962.92) 0.00 0.00 4,308.29			(1,96 83 (21 4,30
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4	0.00 833.93 (213.18)	GROWTH 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00	0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 833.93 (213.18)	0.00 0.00 0.00 0.00	(1,962.92) 0.00 0.00	0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$TATUTORY \$UBTOTAL (1,962.92) 0.00 0.00			(1,9) 8; (2)
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4 22507 PALMDALE - MERGED RP AMENDMENT	0.00 833.93 (213.18) 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00	REPAYMENT 0.00 0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 833.93 (213.18) 0.00	0.00 0.00 0.00 0.00 0.00 0.00	TAX (1,962.92) 0.00 0.00 4,308.29	0.00 0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$TATUTORY \$UBTOTAL (1,962.92) 0.00 0.00 4,308.29		\$5,820.75	(1,94 8: (2 4,36

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

FFECTED TAXING AGENCY:	30867 F	PALMDALE WATER-WEST	MONT IMPROVE	EMENT DISTRICT												
						PASS THROUG	SH .									
	NEGOTIATED STATUTORY															
JCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
22505 PALMDALE - PROJECT # 3	2,648.97	0.00	0.00	0.00	0.00	2,648.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,64
CURRENT YEAR (2015-16) TOTAL (A)	\$2,648.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,64
			NEGOTIATE	D		PASS THROUG	ЭН			STATUTORY						
JCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
22505 PALMDALE - PROJECT # 3	179.30	0.00	0.00		0.00	179.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1
PRIOR YEAR (2014-15) TOTAL (B)	\$179.30	\$0.00	\$0.00	\$0.00	\$0.00	\$179.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$17
AGENCY GRAND TOTAL (A+B)	\$2,828.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,828.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,8
ALLOCATED/DISTRIBUTED						2,828.27							0.00	0.00	0.00	2,8
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	